DBR No 08/16-17
DATED 27-06-2016

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....2015

1st & Final

Division: **Project** Sub-Division:

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 004-16-000001

Schedule Docket No. Head of Account: Est.Cost: **200.00 Lacs**

Name of Work (as per sanctioned estimate for the work of Consultancy services for preparation of detailed survey, designs, drawings, estimate, bid document, bill of quantities for the work of Widening of Major Sandeep Unnikrishnan Road from Doddaballapura road to Yelahanka Bus stand road towards BWSSB Water Tank side in ward no.04.

Name of Contractor and Full Address: Sri.Vishwas.J.P (M/s.Tejus Consultants)

Reference to Agreement No.**09/15-16** Date: **17.12.2015**

Certified that the measurements were taken by me on 22.6.16 and recorded of Pages 3335 to 3336 of measurement Book No. 37/1212 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ...22/6/16.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Bill Amount 990/-
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	17@10% 99/-
5)	Balance being unpaid value of work done held in reserve.	891/-
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	By cheque
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Audited & Admitted for Rs. 990/-
Duty nine thousand (For use in the Office)

Witness
1.
2.

Stamp

891/- by Cheque
and Rs. 99/- by Adjustment

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Accts. Supdt.
Project Division
B.B.M.P

Executive Engineer

Ex. Engineer
Project Division
B.B.M.P

29/7

Sl No	Item Name	Unit
1	Consultancy services for preparation of detailed survey, designs, drawings, estimate, bid document, bill of quantities for the work of Widening of Major Sandeep Unnikrishnan Road from Doddaballapura road to Yelahanka Bus stand road towards BWSSB Water Tank side in ward no.04	-
	Total	

Previous Measurements		Present Measurements			Total Up to Date		Remarks
Qty	Amount	Qty	Rate	Amount	Qty	Amount	
		1.00	99000.00	**99000.00**	1.00	**99000.00**	
	0.00			**99000.00**		**99000.00**	

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore